

Quarterly Wireless Expenditure Report

Funds Received	\$6,625,036.91
HLSEM Funding	(\$62,500.00)
Interest	\$11,955.64
Prepaid Card Revenue	\$525,182.88
Expenditures	(\$29.42)
Funds Available	\$7,099,646.01

	Payment Amount	Total Expended
Wireless Service Providers		
13% of Fund	\$922,953.98	\$141,757.28
	Cricket	
	iWireless	
	RSA 1 Ltd Partnership (Chat Mobility)	
	Sprint PCS	
	US Cellular	

LEC Transport and ALI/Selective Routing		
Actual Costs		\$557,842.58
	TCS (contract)	\$381,527.53
	ICN (network)	\$175,699.85
	Carriers ALI/SR	\$615.20

PSAP Funding	\$3,265,837.16		\$3,265,837.16
Carryover		Total Expended	\$3,965,437.02
		Q3 Carryover	\$3,134,208.99
		SFY15 Carryover	\$ 3,134,208.99
Network Capacity Increase	\$ 3,000,000.00		
Carryover PSAP Projects	\$ 3,438,569.92		
NG911 GIS Project	\$ 500,000.00		
Data Center Move	\$ 2,000,000.00		
Total Obligated	\$ 8,938,569.92		

Total Funds in Carryover \$ 18,697,226.38

GIS Project est cost is \$10 million spread over 5 years, \$500,000 per quarter